

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:	§	Case No. 2:16-BK-50183
	§	
HEALTHSPOT INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Myron N. Terlecky, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (without deducting any secured claims)	\$1,406,529.65	Assets Exempt:	NA
Total Distributions to Claimants:	\$1,190,867.42	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$893,186.25		

3) Total gross receipts of \$2,194,053.67 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$110,000.00 (see **Exhibit 2**), yielded net receipts of \$2,084,053.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,629,048.20	\$5,877,154.32	\$159,772.38	\$880,172.83
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$929,154.73	\$929,154.73	\$893,186.25
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$270,192.97	\$263,411.32	\$263,411.32
General Unsecured Claims (from Exhibit 7)	\$21,645,807.22	\$25,839,428.11	\$24,177,214.57	\$47,283.27
Total Disbursements	\$23,274,855.42	\$32,879,961.65	\$25,493,584.52	\$2,084,053.67

4). This case was originally filed under chapter 7 on 01/13/2016. The case was pending for 63 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2021

By: /s/ Myron N. Terlecky
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2000 Lexus RX300 \$2,300.00 NADA	1129-000	\$4,400.00
Key Bank Checking 0305	1129-000	\$4,427.71
Key Bank Checking 1170	1129-000	\$225.80
Key Bank Checking 8226	1129-000	\$85,147.42
Office Furniture, Non-Leased Computers & Laptops Recent cost	1129-000	\$92,808.55
Telemedicine Kiosks - approximately 137 in the possession of the Debtor late 2015 Recent Cost	1129-000	\$195,166.22
Telemedicine Kiosks - approximately 54 in the possession of customers pursuant to agreements late 2015 Recent Cost	1129-000	\$357,967.11
Tooling Replacement	1129-000	\$22,300.00
Retainer for legal services with Dickinson Wright PLLC - may be subject to setoff	1141-000	\$11,534.90
Intellectual property rights and patents associated with the telemedicine business of the Debtor	1180-000	\$624,566.67
Insurance Refund from Arthur Krenzel Lett Insurance Group	1221-000	\$526.32
Petty Cash	1229-000	\$137.08
Avoidance Claims	1241-000	\$794,300.00
American Electric--Appliance Recycling Rebate	1290-000	\$65.00
Huntington Bank ACH Refund	1290-000	\$66.85
Verizon Overpayments	1290-000	\$414.04
TOTAL GROSS RECEIPTS		\$2,194,053.67

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Cardinal Health, Inc.	Funds to Third Parties	8500-002	\$10,000.00
PJGIP, LLC	Funds to Third Parties	8500-002	\$100,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$110,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Wells Fargo Equipment	4210-000	\$0.00	\$5,872.83	\$5,872.83	\$5,872.83

Finance						
20	Dell Financial Services L.L.C.	4210-000	\$0.00	\$131,599.55	\$131,599.55	\$131,599.55
23	King Business Interiors, Inc.	4110-000	\$0.00	\$106,532.54	\$0.00	\$0.00
30	JNH Logistics, LLC	4110-000	\$0.00	\$11,698.25	\$0.00	\$0.00
31	Rite Aid Hdqtrs. Corp.	4210-000	\$0.00	\$161,613.08	\$0.00	\$0.00
35	Ohio Development Services Agency	4210-000	\$1,629,048.20	\$1,806,229.60	\$0.00	\$720,400.45
37	Commercial Vehicle Group, Inc.	4210-000	\$0.00	\$3,637,763.47	\$22,300.00	\$22,300.00
41	JNH Logistics, LLC	4110-000	\$0.00	\$15,845.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$1,629,048.20	\$5,877,154.32	\$159,772.38	\$880,172.83

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Myron N. Terlecky, Trustee	2100-000	NA	\$85,771.61	\$85,771.61	\$85,771.61
Myron N. Terlecky, Trustee	2200-000	NA	\$2,157.05	\$2,157.05	\$2,157.05
INSURANCE PARTNERS	2300-000	NA	\$230.66	\$230.66	\$230.66
545 Metro Place, LLC	2410-000	NA	\$104,918.04	\$104,918.04	\$104,918.04
JNH Logistics	2410-000	NA	\$35,968.48	\$35,968.48	\$26,924.57
Treasurer, State of Ohio	2410-000	NA	\$37,596.77	\$37,596.77	\$37,596.77
American Electric Power	2420-000	NA	\$561.41	\$561.41	\$561.41
Dan Schrader	2420-000	NA	\$2,870.00	\$2,870.00	\$2,870.00
Franklin Computer Services Group	2420-000	NA	\$5,571.50	\$5,571.50	\$5,571.50
JNH Logistics	2420-000	NA	\$35,968.48	\$35,968.48	\$9,043.91
Ohio Mobile Shredding	2420-000	NA	\$425.16	\$425.16	\$425.16
Berkshire Hathaway Homestate Insurance Co.	2420-750	NA	\$3,357.00	\$3,357.00	\$3,357.00
Pinnacle Bank	2600-000	NA	\$10,099.52	\$10,099.52	\$10,099.52
CLERK U S BANKRUPTCY COURT	2700-000	NA	\$2,800.00	\$2,800.00	\$2,800.00

PJGIP, LLC	2990-000	NA	\$35,000.00	\$35,000.00	\$35,000.00
MYRON N TERLECKY, ESQ., Attorney for Trustee	3110-000	NA	\$240,211.25	\$240,211.25	\$240,211.25
MYRON N TERLECKY, ESQ., Attorney for Trustee	3120-000	NA	\$20,848.65	\$20,848.65	\$20,848.65
FAY SHARPE LLP, Special Counsel for Trustee	3210-600	NA	\$18,254.00	\$18,254.00	\$18,254.00
James E. Arnold, Special Counsel for Trustee	3210-600	NA	\$131,030.25	\$131,030.25	\$131,030.25
FAY SHARPE LLP, Special Counsel for Trustee	3220-610	NA	\$11,115.76	\$11,115.76	\$11,115.76
James E. Arnold, Special Counsel for Trustee	3220-610	NA	\$12,595.69	\$12,595.69	\$12,595.69
Blue & Co., LLC, Accountant for Trustee	3410-000	NA	\$9,437.00	\$9,437.00	\$9,437.00
Clarus Partners, LLC, Accountant for Trustee	3410-000	NA	\$11,650.00	\$11,650.00	\$11,650.00
Auction Ohio, Auctioneer for Trustee	3610-000	NA	\$9,720.85	\$9,720.85	\$9,720.85
Auction Ohio, Auctioneer for Trustee	3620-000	NA	\$4,074.32	\$4,074.32	\$4,074.32
Edward T. Gavin, CTP, Consultant for Trustee	3731-000	NA	\$96,835.00	\$96,835.00	\$96,835.00
Edward T. Gavin, CTP, Consultant for Trustee	3732-000	NA	\$86.28	\$86.28	\$86.28
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$929,154.73	\$929,154.73	\$893,186.25

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES
NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	Mark DeCastro	5300-000	\$0.00	\$12,850.00	\$6,148.72	\$6,148.72
29	Ohio Department of Taxation	5800-000	\$0.00	\$248,974.42	\$248,974.42	\$248,974.42
42	State of Florida - Department of	5800-000	\$0.00	\$345.74	\$305.37	\$305.37

47	Revenue					
	State of Florida - Department of Revenue	5800-000	\$0.00	\$40.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$0.00	\$983.03	\$983.03	\$983.03
	State of Ohio-- Ohio Department of Taxation	5800-000	\$0.00	\$256.50	\$256.50	\$256.50
	City Treasurer	5300-000	\$0.00	\$321.25	\$321.25	\$321.25
	Internal Revenue Service	5300-000	\$0.00	\$42.00	\$42.00	\$42.00
	Internal Revenue Service	5300-000	\$0.00	\$5,737.53	\$5,737.53	\$5,737.53
	Ohio Department of Taxation	5300-000	\$0.00	\$642.50	\$642.50	\$642.50
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$270,192.97	\$263,411.32	\$263,411.32

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	NewCrop, LLC	7100-000	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 1; NewCrop, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$111.47
3	Fay Sharpe LLP	7100-000	\$469,500.74	\$524,850.21	\$524,850.21	\$1,026.45
4	Vidyo, Inc.	7100-000	\$60,922.35	\$60,922.35	\$60,992.35	\$119.28
5	AT&T Corp.	7100-000	\$1,282.83	\$1,175.33	\$1,175.33	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 5; AT&T Corp.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.30
6	Southwest Displays & Events	7100-000	\$13,060.65	\$13,963.90	\$13,963.90	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 6; Southwest Displays & Events)	7100-001	\$0.00	\$0.00	\$0.00	\$27.31
7	Silo Connectors, LLC	7100-000	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 7; Silo Connectors, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$6.06

8	Thomson Reuters	7100-000	\$1,887.47	\$2,260.09	\$2,260.09	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 8; Thomson Reuters)	7100-001	\$0.00	\$0.00	\$0.00	\$4.42
9	Bennett Jones LLP	7100-000	\$54,097.21	\$61,707.81	\$61,707.81	\$120.68
10	CDW	7100-000	\$5,230.43	\$5,230.43	\$5,230.43	\$10.23
11	Richard Benson	7100-000	\$31,987.50	\$31,987.50	\$31,987.50	\$62.56
12	Yamamoto	7100-000	\$66,039.24	\$66,039.24	\$0.00	\$0.00
13	Kelly Services, Inc	7100-000	\$12,425.40	\$12,425.40	\$12,425.40	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 13; Kelly Services, Inc)	7100-001	\$0.00	\$0.00	\$0.00	\$24.30
14	Executive Travel Planners Inc.	7100-000	\$21,191.42	\$25,035.22	\$25,035.22	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 14; Executive Travel Planners Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$48.96
15	Harris Mackessy & Brennan	7100-000	\$105,275.00	\$105,275.00	\$105,275.00	\$205.89
16	Level 3 Communications, LLC	7100-000	\$0.00	\$873.89	\$873.89	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 16; Level 3 Communications, LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$1.71
17	Humble Construction Co.	7100-000	\$150,688.00	\$38,013.00	\$38,013.00	\$74.34
18	Robert Half Technology	7100-000	\$44,018.75	\$100,534.43	\$0.00	\$0.00
19	Information Control Company	7100-000	\$58,240.00	\$58,240.00	\$58,240.00	\$113.90
20A	Dell Financial Services L.L.C.	7100-000	\$0.00	\$476,434.83	\$476,434.83	\$931.76
21a	Mark DeCastro	7100-000	\$0.00	\$52,150.00	\$52,150.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 21a; Mark DeCastro)	7100-001	\$0.00	\$0.00	\$0.00	\$101.99
22	FedEx TechConnect, Inc.	7100-000	\$1,797.39	\$1,950.46	\$1,950.46	\$0.00

	Clerk, US Bankruptcy Court (Claim No. 22; FedEx TechConnect, Inc.)	7100-001	\$0.00	\$0.00	\$0.00	\$3.81
24	NFS Leasing Inc	7100-000	\$0.00	\$303,422.70	\$0.00	\$0.00
25	Connected Health Innovations LLC	7100-000	\$10,000,000.00	\$11,011,111.00	\$11,011,111.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 25; Connected Health Innovations LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$21,534.37
26	Arrow Electronics Inc	7100-000	\$478,043.08	\$651,843.27	\$651,843.27	\$1,274.81
27	Hopkins Printing, Inc.	7100-000	\$8,154.02	\$8,154.02	\$8,154.02	\$15.95
28	Dell Marketing, L.P.	7100-000	\$0.00	\$23,991.01	\$23,991.01	\$46.92
31a	Rite Aid Hdqtrs. Corp.	7100-000	\$7,864.00	\$110,847.42	\$272,460.50	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 31a; Rite Aid Hdqtrs. Corp.)	7100-001	\$0.00	\$0.00	\$0.00	\$532.85
32	Steve Cashman	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
33	Microsoft Corporation and Microsoft Licensing GP	7100-000	\$0.00	\$27,852.00	\$27,852.00	\$54.47
34	Variety Children's Hsp fka Miami Chldrn's Hsp	7100-000	\$156,000.00	\$250,000.00	\$225,000.00	\$440.03
35A	Ohio Development Services Agency	7100-000	\$0.00	\$1,085,829.15	\$1,085,829.15	\$2,123.55
36A	545 Metro Place, LLC	7100-000	\$0.00	\$244,156.77	\$244,156.77	\$477.50
36	545 Metro Place, LLC	7100-000	\$0.00	\$26,229.51	\$0.00	\$0.00
37a	Commercial Vehicle Group Inc.	7100-000	\$0.00	\$2,627,647.53	\$2,627,647.53	\$5,138.89
38	Kaiser Foundation Health Plan, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
39	Xerox Consultant Company, Inc.	7100-000	\$0.00	\$272,303.90	\$272,303.90	\$532.54
40	Xerox Consultant Company, Inc.	7100-000	\$6,000,000.00	\$6,079,200.00	\$6,079,200.00	\$11,889.06

41a	JNH Logistics, LLC	7100-000	\$0.00	\$110,155.00	\$0.00	\$0.00
42a	State of Florida - Department of Revenue	7100-000	\$0.00	\$275.00	\$0.00	\$0.00
43	Franchise Tax Board	7100-000	\$0.00	\$810.06	\$0.00	\$0.00
44	Ohio Development Services Agency	7100-000	\$0.00	\$1,085,829.15	\$0.00	\$0.00
45	UnitedHealthcare Community Plan of Ohio Inc	7100-000	\$0.00	\$115,000.00	\$115,000.00	\$224.91
46	Franchise Tax Board	7100-000	\$0.00	\$800.00	\$0.00	\$0.00
46A	Franchise Tax Board	7200-000	\$0.00	\$2,822.25	\$0.00	\$0.00
47a	State of Florida - Department of Revenue	7100-000	\$0.00	\$350.00	\$0.00	\$0.00
48	Franchise Tax Board	7200-000	\$0.00	\$1,629.28	\$0.00	\$0.00
	ADA Compliance Consultants	7100-000	\$5,575.00	\$0.00	\$0.00	\$0.00
	Alchemy Graphics	7100-000	\$2,850.00	\$0.00	\$0.00	\$0.00
	American Electric Power	7100-000	\$528.44	\$0.00	\$0.00	\$0.00
	Arena Solutions Inc.	7100-000	\$184.34	\$0.00	\$0.00	\$0.00
	Atchley Signs	7100-000	\$671.88	\$0.00	\$0.00	\$0.00
	Barski Drake Browne PLC	7100-000	\$1,300.00	\$0.00	\$0.00	\$0.00
	BT HealthSpot Investments LP	7100-000	\$27,000.00	\$0.00	\$0.00	\$0.00
	BTRx Initiatives LLC	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
	Caster Communications	7100-000	\$37,808.69	\$0.00	\$0.00	\$0.00
	Cerdant	7100-000	\$3,360.00	\$0.00	\$0.00	\$0.00
	Columbia Gas of Ohio Inc.	7100-000	\$634.04	\$0.00	\$0.00	\$0.00
	Computerized Screening Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Continental Office Enviornments	7100-000	\$869.19	\$0.00	\$0.00	\$0.00
	Creative Financial Staffing LLC	7100-000	\$2,976.14	\$0.00	\$0.00	\$0.00
	Diversified	7100-000	\$1,125.79	\$0.00	\$0.00	\$0.00

Assemblies Inc.					
Dunnhumby	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
EAG	7100-000	\$24,505.38	\$0.00	\$0.00	\$0.00
Expedient	7100-000	\$8,945.79	\$0.00	\$0.00	\$0.00
Gordon Flesh	7100-000	\$483.49	\$0.00	\$0.00	\$0.00
Ice Miller LLP	7100-000	\$63.00	\$0.00	\$0.00	\$0.00
Keylingo Translations	7100-000	\$172.70	\$0.00	\$0.00	\$0.00
King Business Interiors	7100-000	\$103,826.67	\$0.00	\$0.00	\$0.00
KPMG Corporate Finance LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
KTM2 LLC	7100-000	\$39,512.62	\$0.00	\$0.00	\$0.00
Local Waste Services Ltd.	7100-000	\$140.56	\$0.00	\$0.00	\$0.00
Make It Pretty Inc.	7100-000	\$16,875.00	\$0.00	\$0.00	\$0.00
Mayo Foundation For Medical Education	7100-000	\$16,900.00	\$0.00	\$0.00	\$0.00
McDoanld HealthSpot LLC	7100-000	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Medventures/Clo ud MD	7100-000	\$479,570.00	\$0.00	\$0.00	\$0.00
Mitchell Silver	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00
Nottingham Spirk	7100-000	\$55,682.00	\$0.00	\$0.00	\$0.00
Office Depot	7100-000	\$985.10	\$0.00	\$0.00	\$0.00
Ohio Chamber of Commerce	7100-000	\$3,100.00	\$0.00	\$0.00	\$0.00
Ometek Incorporated	7100-000	\$12,949.43	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$39.98	\$0.00	\$0.00	\$0.00
Pro Football Hall of Fame	7100-000	\$700.00	\$0.00	\$0.00	\$0.00
Product Safey Consulting Inc.	7100-000	\$7,437.50	\$0.00	\$0.00	\$0.00
Promedica Physicians	7100-000	\$30,000.00	\$0.00	\$0.00	\$0.00
Robert Half International	7100-000	\$56,515.68	\$0.00	\$0.00	\$0.00
Robert W. Baird Co.	7100-000	\$8,242.81	\$0.00	\$0.00	\$0.00
SAGE	7100-000	\$1,614.65	\$0.00	\$0.00	\$0.00
Salesforce.com	7100-000	\$34,413.75	\$0.00	\$0.00	\$0.00
Schneider Downs & Co. Inc.	7100-000	\$31,609.00	\$0.00	\$0.00	\$0.00
SEKO	7100-000	\$8,971.79	\$0.00	\$0.00	\$0.00

Shred-It	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Tableau Software	7100-000	\$9,040.62	\$0.00	\$0.00	\$0.00
TCSP Inc.	7100-000	\$514.41	\$0.00	\$0.00	\$0.00
The Junto Company	7100-000	\$17,000.00	\$0.00	\$0.00	\$0.00
Time Warner Cable	7100-000	\$2,385.16	\$0.00	\$0.00	\$0.00
Tri-State Outreach	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
TVII Corp	7100-000	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Twin Valley Publications	7100-000	\$750.00	\$0.00	\$0.00	\$0.00
Vector Security	7100-000	\$51.14	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$21,645,807.22	\$25,839,428.1	\$24,177,214.57	\$47,283.27
1					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-50183-CMC
Case Name: HEALTHSPOT INC.
For the Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Date Filed (f) or Converted (c): 01/13/2016 (f)
§341(a) Meeting Date: 02/18/2016
Claims Bar Date: 05/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Key Bank Checking 8226	\$85,165.19	\$85,165.19	\$85,147.42	FA
2	Key Bank Checking 0305	\$4,430.71	\$4,430.71	\$4,427.71	FA
3	Key Bank Checking 1170	\$228.80	\$228.80	\$225.80	FA
4	Retainer for legal services with Dickinson Wright PLLC - may be subject to setoff	\$11,534.90	\$11,534.90	\$11,534.90	FA
5	Security deposit of \$15,845.60 with Right Way Supply Chain Solutions LLC reagrding lease of warehouse space at 776 Morrison Rd. Gahanna OH - may be subject to setoff	\$15,845.60	\$15,845.60	\$0.00	FA
6	Retainer for legal services with Bennett Jones - may be subject to setoff	\$5,000.00	\$5,000.00	\$0.00	FA
Asset Notes: Bennett Jones filed a claim for \$61,707.81 (POC 9-1), resulting in this asset as having no value,.					
7	Cash advance to Steve Cashmen - may be subject to setoff	\$3,229.73	\$3,229.73	\$0.00	FA
Asset Notes: Debt discharged. See Case 17-57428.					
8	Cash advance to Ryan Rimmel - may be subject to setoff	\$2,000.00	\$2,000.00	\$0.00	FA
9	Prepayment to BMC - may be subject to seroff	\$10,332.91	\$10,332.91	\$0.00	FA
10	Prepayment to Vidyo Inc. - may be subject to setoff	\$2,351.59	\$2,351.59	\$0.00	FA
11	Prepayment to Paessler - may be subject to setoff	\$900.00	\$900.00	\$0.00	FA
12	Prepayment to CDW - may be subject to setoff	\$1,261.32	\$1,261.32	\$0.00	FA
13	Prepayment to Oracle Inc. - may be subject to setoff	\$2,951.32	\$2,951.32	\$0.00	FA
14	Telemedicine Kiosks - approximately 137 in the possession of the Debtor late 2015 Recent Cost	\$1,824,731.34	\$0.00	\$195,166.22	FA
Asset Notes: The Schedules state that the Ohio Development Services Agency has a blanket lien on all non-titled assets. Dell Financial Services claims a security interest in the kiosks and along with NFS Leasing, claims an interest in certain computer hardware. The claim of Dell is \$608,000 and the claim of NFS is \$300,000. The Trustee has not determined the extent of any secured claim. The listed Secured claim is for all claimed security interests.					

Form 1
Page 13 of 31
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 16-50183-CMC
Case Name: HEALTHSPOT INC.
For the Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Date Filed (f) or Converted (c): 01/13/2016 (f)
\$341(a) Meeting Date: 02/18/2016
Claims Bar Date: 05/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
See Doc. 219. Dell's secured claim is 131,599.55, and is randomly being attributed to this asset as the Debtor has no records that would have permitted an identification if which kiosks the respective security interests attached. The assets in which NFS Leasing claims a security interest have been abandoned and are listed in Asset 15 although the secured status of NS Leasing was disputed. The Trustee also received a carve out of \$190,700 and is apportioned among assets 14, 15 and 23 in equal amounts of \$63,566.67 (one amount will be \$63,566.66 and was apportioned to asset 15).					
Ref. #					
15	Telemedicine Kiosks - approximatley 54 in the possession of customers pursuant to agreements late 2015 Recent Cost	\$1,264,841.28	\$1,264,841.28	\$357,967.11	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
16	Demonstration kiosks Replacement Cost	\$81,265.00	\$81,265.00	\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
17	Other inventory and parts late 2015 Recent cost	\$412,464.98	\$412,464.98	\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
18	Office Furniture, Non-Leased Computers & Laptops Recent cost	\$336,123.37	\$336,123.37	\$92,808.55	FA
Asset Notes: See Notes with Asset 14 as to alleged secured claims.					
19	2000 Lexus RX300 \$2,300.00 NADA	\$2,300.00	\$2,300.00	\$4,400.00	FA
20	Tooling Replacement	\$645,940.24	\$22,300.00	\$22,300.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
21	Registered trade name "HealthSpot"	Unknown	\$1.00	\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
22	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
23	Intellectual property rights and patents associated with the telemedicine business of the Debtor	Unknown	\$489,566.67	\$624,566.67	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
24	Promissory Note owed by Steve Cashman for the purchase of stock of the Debtor and secured by the stock	\$0.00	\$375,000.00	\$0.00	FA
Asset Notes: The amount listed is the principal amount of the note. Debt discharged. See Case 17-57428.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

ASSET CASES

Case No.: 16-50183-CMC
Case Name: HEALTHSPOT INC.
For the Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Date Filed (f) or Converted (c): 01/13/2016 (f)
§341(a) Meeting Date: 02/18/2016
Claims Bar Date: 05/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 Promissory Note owed by Steve Cashman to the Debtor for the purchase of stock and secured by the stock	\$0.00	\$200,000.00		\$0.00	FA
Asset Notes: The amount listed is the principal amount of the note. Debt discharged. See Case 17-57428.					
26 Philadelphia Insurance Companies Liability Policy - with bankruptcy exclusions, may not provide coverage and may not be property of the bankruptcy estate	Unknown	\$1.00	OA	\$0.00	FA
Asset Notes: The value of this asset is listed as \$1.00 as a litigation strategy and is not reflective of what may be the actual value. This Asset is related to the claims against the Officers and Directors that was abandoned on November 11, 2019. See Doc. 327.					
27 The Debtor has filed a lawsuit against Computerized Screening Inc. to enforce intellectual property rights of record as Case No. 14 cv 00804 US District Court for the Northern District of Ohio Eastern Division. The Debtor was successful in the District Ct. in obtaining an order that Computerized Screening Inc. did not have rights in the Debtor's intellectual property and Computerized Screenign Inc. has appealed that decision to the Court of Appeals. Unknown Nature of claim Enforcement of intellectual property rights Amount requested \$0.00	Unknown	\$1.00		\$0.00	FA
Asset Notes: Asset Sold. See Doc. 219 and notes to Asset 14.					
28 Petty Cash (u)	\$137.08	\$137.08		\$137.08	FA
29 Verizon Overpayments (u)	\$0.00	\$216.27		\$414.04	FA
30 Huntington Bank ACH Refund (u)	\$0.00	\$66.85		\$66.85	FA
31 American Electric--Appliance Recycling Rebate (u)	\$0.00	\$261.48		\$65.00	FA
32 Accounts Receivable	\$456,462.22	\$506,462.22		\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
33 Avoidance Claims (u)	\$0.00	\$3,406,800.00		\$794,300.00	FA
34 Other Inventory or supplies	\$412,464.98	\$412,464.98		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 4

Exhibit 8

ASSET CASES

Case No.: 16-50183-CMC
Case Name: HEALTHSPOT INC.
For the Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
Ref. #					
35	Licenses, franchises, and royalties	Unknown	\$4,160,522.71	\$0.00	FA
Asset Notes: See Notes with Asset 14. Asset Sold (Doc. 219)					
36	Fork Lift (u)	\$0.00	\$0.00	\$0.00	FA
Asset Notes: This asset is separately listed as Wells Fargo claims a security interest in this asset. See Check 3025, Dated 8/1/2016.					
37	Insurance Refund from Arthur Krenzel Lett Insurance Group (u)	\$0.00	\$526.32	\$526.32	FA
TOTALS (Excluding unknown value)					
	\$5,581,962.56	\$11,816,554.28		\$2,194,053.67	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

06/30/2020 On October 7, 2019, an Order was entered approving a compromise that resulted in the settlement of the remaining pending adversary proceeding (Doc. 318). The settlement payment that was the subject of the referenced compromise were received on October 23, 2019.

On October 24, 2019, Orders were entered sustaining objections to Claims 32, 43, 46 and 48 (See, Doc. 320, 321). On October 30, 2019, a Stipulation was filed as to the treatment of Claim 37 (See, Doc. 324). On December 4, 2019, an Order was entered authorizing a distribution to a Priority Wage Claimant (See, Doc. 329). A distribution was made to the Priority Wage Claimant by check issued on December 31, 2019.

On December 11, 2019, an Order was entered approving Special Counsel's Final Fee Application (See, Doc. 331). On December 31, 2019, an Order was entered approving the Final Fee Application for the Expert Witness employed in this case (See, Doc. 333). Checks were issued to Special Counsel by the end of the year and a check was issued to the Expert Witness on January 2, 2020.

An Order was entered on March 20, 2020, authorizing the Trustee to shred certain business records used by special counsel in the litigation referenced above (See, Doc 318). Because of the stay at home order from the governor in response to the COVID-19 pandemic, the offices of special counsel have been closed as all attorneys and staff are working remotely. The offices were reopened at the beginning of June, 2020, and the shredding occurred.

The final tax returns were completed by the accountant and sent to the taxing authorities on March 6, 2020. The Final Fee Application was filed on May 27, 2020 (Doc. 342). Once the Order approving the Fee Application is entered, the closing process will begin.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 5

Exhibit 8

ASSET CASES

Case No.: 16-50183-CMC
Case Name: HEALTHSPOT INC.
For the Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Date Filed (f) or Converted (c): 01/13/2016 (f)
§341(a) Meeting Date: 02/18/2016
Claims Bar Date: 05/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
06/30/2020	The shredding occurred on June 1, 2020. The final fee application for the accountant was filed on May 27, 2020. Upon entry of the Order, the payment to the accountant and the check being cashed, the Final Report will be filed.				
06/30/2019	The pending adversary (See, Adv Pro 18-2006) was scheduled for trial on July 17, 2019. A motion for withdrawal of reference was filed seeking to remove that matter to the U.S. District Court. No further action has been taken by the District Court.				
	The closing date will depend on the resolution of this adversary proceeding and the filing of final tax returns.				
06/30/2018	There is one remaining avoidance action being prosecuted (See, 18-2006), with a trial scheduled in late 2019. Remaining claims are being considered.				
06/30/2017	The Trustee has begun prosecuting avoidance claims and continues to investigate other claims that remain property of the bankruptcy estate.				
06/30/2016	All personal property and certain related assets have been sold (See, Doc. 178 and 219). The Trustee is investigating any avoidance claims and other claims that remain property of the bankruptcy estate.				
	Authority to terminate the retirement plan was obtained (See, Doc. 191).				
04/14/2016	A Data Room was established to assist in the sale of assets (Doc 76).				
	An accountant was employed to prepare the appropriate tax returns (Doc. 86).				
	Special counsel was employed to represent the bankruptcy estate in intellectual property litigation (Doc. 69).				
	An Auctioneer was employed to conduct an inventory of the Debtor's assets and to be available to sell any of the Debtor's assets in the event the Trustee is unable to do so (Doc. 104).				
	The Trustee is negotiating with parties to sell a majority of the Debtor's assets and hopes to file a motion shortly in that regard.				
	The Trustee is reviewing all documentation to determine the extent of all claimed security interests.				

Initial Projected Date Of Final Report (TFR): 12/29/2017Current Projected Date Of Final Report (TFR): 09/30/2020

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/02/2016		Keybank	Closed Debtor's Bank Account	*	\$89,800.93		\$89,800.93
	{1}		\$85,147.42	1129-000			\$89,800.93
	{2}		\$4,427.71	1129-000			\$89,800.93
	{3}		\$225.80	1129-000			\$89,800.93
02/02/2016	(28)	HealthSpot Inc.	Petty Cash	1229-000	\$137.08		\$89,938.01
02/16/2016	3001	Mitchell Insurance Agency, Inc.	Insurance Premium Doc. 37	2420-750		\$10,015.00	\$79,923.01
02/16/2016	3002	JNH Logistics	Warehouse Rent--February Doc. 37	2410-000		\$10,500.00	\$69,423.01
02/17/2016	3003	545 Metro Place, LLC	Payment of Rent Doc. 37	2410-003		\$26,229.51	\$43,193.50
02/26/2016	(29)	Verizon Wireless	Return of Overpayment	1290-000	\$216.27		\$43,409.77
02/26/2016	(29)	Verizon Wireless	Return of Overpayment	1290-000	\$196.48		\$43,606.25
02/26/2016	(30)	Huntington National Bank	ACH Return	1290-000	\$41.05		\$43,647.30
02/26/2016	(31)	American Electric Power	Payment from Recycling Program	1290-000	\$65.00		\$43,712.30
03/01/2016	(4)	Dickinson Wright PLLC	Return of Retainer	1141-000	\$11,534.90		\$55,247.20
03/01/2016	3004	JNH Logistics	Payment of Warehouse Rent--March Doc. 37	2410-000		\$10,500.00	\$44,747.20
03/01/2016	3005	American Electric Power	Payment of Electric Bill #108-317-741-3-7 Doc. 37	2420-000		\$729.15	\$44,018.05
03/01/2016	3006	545 Metro Place, LLC	Payment of Rent--March Doc. 37	2410-000		\$26,229.51	\$17,788.54
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$118.29	\$17,670.25
03/04/2016	3003	STOP PAYMENT: 545 Metro Place, LLC	Payment of Rent Doc. 37	2410-004		(\$26,229.51)	\$43,899.76
03/04/2016	3007	545 Metro Place, LLC	Payment of Rent Doc. 37	2410-000		\$26,229.51	\$17,670.25

SUBTOTALS

\$101,991.71

\$84,321.46

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2016	3008	American Electric Power	Payment of Electric Bill Re: Gahanna #108-317-741-3-7 Doc. 37	2420-000		\$160.85	\$17,509.40
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$76.27	\$17,433.13
04/05/2016	3009	JNH Logistics	Payment of Gas Charges for Leased Property Doc. 37	2420-000		\$3,443.91	\$13,989.22
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$24.01	\$13,965.21
05/18/2016	(29)	Verizon Wireless	Payment from Verizon	1290-000	\$1.29		\$13,966.50
05/18/2016	3010	Dan Schrader	Payment for Disassembly, Packing & Moving of Kiosks Doc. 178 & 179	2420-000		\$1,000.00	\$12,966.50
05/26/2016	3011	Dan Schrader	Payment of Remaining Amount Due for Disassembly, Packing & Moving Kiosks See Doc. 178 & 179	2420-000		\$1,870.00	\$11,096.50
05/27/2016		American Electric Power	Refund of Overpayment on Electric Bill	2420-000		(\$328.59)	\$11,425.09
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$21.84	\$11,403.25
06/02/2016	3012	Franklin Computer Services Group	Disconnect & Ship Equipment to Storage \$3,700.00 Equipment Storage Through 7-31-16 \$520.00 Taxes \$316.50 Doc. 178 & 179	2420-000		\$4,536.50	\$6,866.75
06/07/2016		Chris Davis - Auction Ohio	Payment on Auctioned Property	*	\$97,208.55		\$104,075.30
	{18}		\$92,808.55	1129-000			\$104,075.30
	{19}		\$4,400.00	1129-000			\$104,075.30
06/15/2016	3013	545 Metro Place, LLC	Payment of Rent for April and May, 2016 Doc. 37	2410-000		\$52,459.02	\$51,616.28
06/27/2016		Rite Aid Corporation	Payment on Sale of IP Doc. 219, See Also Doc. 227	*	\$1,000,000.00		\$1,051,616.28
	{23}		\$489,566.67	1180-000			\$1,051,616.28
	{20}		\$22,300.00	1129-000			\$1,051,616.28
	{15}		\$357,967.11	1129-000			\$1,051,616.28
	{14}		\$130,166.22	1129-000			\$1,051,616.28

SUBTOTALS \$1,097,209.84

\$63,263.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2016		Transfer From: #*****0142	Transferring Funds from Escrow to Return Deposit and Sale Closed	9999-000	\$200,000.00		\$1,251,616.28
06/28/2016	3014	PJGIP, LLC	Return of Deposit. See Order Doc. 193. Not Estate Funds.	8500-002		\$100,000.00	\$1,151,616.28
06/28/2016	3015	PJGIP, LLC	Break-Up Fee. See Order Doc. 219	2990-000		\$35,000.00	\$1,116,616.28
06/28/2016	3016	Treasurer, State of Ohio	Re: Ohio Development Services Agency See Order, Doc. 219. Reimbursement of Administrative Rent Paid by the State of Ohio.	2410-000		\$37,596.77	\$1,079,019.51
06/28/2016	3017	Treasurer, State of Ohio	Re: Ohio Development Services Agency See Order, Doc. 219. Payment of Personal Property Lien	4210-000		\$426,000.00	\$653,019.51
06/28/2016	3018	Commerical Vehicle Group, Inc.	See Order, Doc. 219. Payment of Personal Property Lien	4210-000		\$22,300.00	\$630,719.51
06/28/2016	3019	Treasurer, State of Ohio	Re: Ohio Development Services Agency See Order, Doc. 219. Payment of Personal Property Lien	4210-000		\$294,400.45	\$336,319.06
06/28/2016	3020	Dell Financial Services	See Order, Doc. 219. Payment of Personal Property Lien	4210-000		\$131,599.55	\$204,719.51
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$334.02	\$204,385.49
07/07/2016		Berkshire Hathaway Homestate Insurance Co.	Refund on Insurance Premium	2420-752		(\$2,779.00)	\$207,164.49
07/08/2016	3021	JNH Logistics, LLC	Payment for Admin. and Warehouse Labor and Repair Doc. 37	2410-000		\$5,924.57	\$201,239.92
07/13/2016	3022	Auction Ohio	Payment of Compensation to Auctioneer Doc. 224	3610-000		\$9,720.85	\$191,519.07
07/13/2016	3023	Auction Ohio	Payment of Auctioneer Expenses Doc. 224	3620-000		\$4,074.32	\$187,444.75
07/25/2016	3024	Ohio Mobile Shredding	Payment for Shredding Services at Warehouse Doc. 178 & 179	2420-000		\$309.85	\$187,134.90
07/26/2016		Berkshire Hathaway Homestate Insurance Company	Refund on Insurance Premium	2420-752		(\$3,879.00)	\$191,013.90
08/01/2016	3025	Wells Fargo Equipment Finance	Payment Re: Sale of Forklift Doc. 231	4210-000		\$5,872.83	\$185,141.07
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$535.37	\$184,605.70

SUBTOTALS

\$200,000.00

\$1,067,010.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
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Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/15/2016	3026	MYRON N TERLECKY, ESQ.	Payment of Attorney Fees Doc. 233	3110-000		\$128,101.25	\$56,504.45
08/15/2016	3027	MYRON N TERLECKY, ESQ.	Payment of Attorney Expenses Doc. 233	3120-000		\$12,087.71	\$44,416.74
08/24/2016	(37)	Arthur Krenzel Lett Insurance Group	Refund of Insurance Monies Previously Paid by Debtor	1221-000	\$526.32		\$44,943.06
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$198.13	\$44,744.93
09/16/2016	3028	JNH Logistics	Labor for May Inv. No. 16065 Doc. 37	2420-000		\$3,200.00	\$41,544.93
09/16/2016	3029	JNH Logistics	Payment for Trash Pick-Up & Labor Inv. No. 16068 Doc. 37	2420-000		\$2,400.00	\$39,144.93
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$68.44	\$39,076.49
10/13/2016	3030	FAY SHARPE LLP	Payment of Special Counsel Fees Doc. 240	3210-600		\$18,254.00	\$20,822.49
10/13/2016	3031	FAY SHARPE LLP	Payment of Special Counsel Expenses Doc. 240	3220-610		\$11,115.76	\$9,706.73
11/02/2016	(33)	Information Control Company LLC	Payment on Avoidance Claim Doc. 244	1241-000	\$3,000.00		\$12,706.73
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.20	\$12,663.53
11/08/2016	(33)	United Healthcare Services Inc.	Payment of Avoidance Claim Doc. 244	1241-000	\$115,000.00		\$127,663.53
11/17/2016	(33)	Vidyo, Inc.	Payment on Avoidance Claim Doc. 244	1241-000	\$18,900.00		\$146,563.53
11/28/2016	3032	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$57.31	\$146,506.22
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$163.99	\$146,342.23
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$236.20	\$146,106.03
01/05/2017	3033	Clarus Partners, LLC	Payment of Accountant Fees--Doc. 249	3410-000		\$6,500.00	\$139,606.03
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$228.74	\$139,377.29

SUBTOTALS

\$137,426.32

\$182,654.73

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$203.22	\$139,174.07
03/31/2017	3034	Franklin Computer Services Group	Payment of Invoice Re Download of Data Doc. 255	2420-000		\$1,035.00	\$138,139.07
04/03/2017	(30)	Huntington National Bank	ACH Return	1290-000	\$25.80		\$138,164.87
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$224.65	\$137,940.22
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$216.73	\$137,723.49
05/17/2017	(33)	Robert Half International Inc	Payment on Avoidance Claim Doc. 261	1241-000	\$17,000.00		\$154,723.49
05/18/2017	(33)	EXECUTIVE TRAVEL PLANNERS, INC.	Payment on Avoidance Claim Doc. 261	1241-000	\$5,000.00		\$159,723.49
05/19/2017	(33)	Smith Drug Company	Payment on Avoidance Claim--J M Smith Corp. Doc. 261	1241-000	\$80,000.00		\$239,723.49
05/23/2017	(33)	NFS Leasing, Inc.	Payment on Avoidance Claim Doc. 261	1241-000	\$11,000.00		\$250,723.49
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$284.30	\$250,439.19
06/08/2017	3035	MYRON N TERLECKY, ESQ.	Payment of Attorney Fees Doc. 263	3110-000		\$55,770.00	\$194,669.19
06/08/2017	3036	MYRON N TERLECKY, ESQ.	Payment of Expenses Doc. 263	3120-000		\$2,175.97	\$192,493.22
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$333.88	\$192,159.34
07/17/2017	(33)	Yamamoto	Payment on Avoidance Claim Doc. 266	1241-000	\$15,000.00		\$207,159.34
07/17/2017	(33)	Early Security Services	Payment on Avoidance Claim Doc. 266	1241-000	\$500.00		\$207,659.34
07/19/2017	(33)	Early Security Services	Payment on Avoidance Claim Doc. 266	1241-000	\$500.00		\$208,159.34
07/25/2017	(33)	HTV Industries	Payment on Avoidance Claim (TVII Corp.) Doc. 266	1241-000	\$69,000.00		\$277,159.34
07/28/2017	(33)	ARROW ELECTRONICS, INC.	Payment on Avoidance Claim Doc. 266	1241-000	\$3,400.00		\$280,559.34

SUBTOTALS

\$201,425.80

\$60,243.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$343.56	\$280,215.78
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$904.57	\$279,311.21
09/13/2017	(33)	NOTTINGHAM-SPIRK DESIGN ASSOCIATES	Payment on Avoidance Claim Doc. 272	1241-000	\$5,000.00		\$284,311.21
09/18/2017	(33)	EARLY SECURITY SERVICES	Final Two Payments on Avoidance Claims Doc. 266	1241-000	\$1,000.00		\$285,311.21
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$441.52	\$284,869.69
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$452.29)	\$285,321.98
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$460.48	\$284,861.50
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$444.98	\$284,416.52
12/11/2017	3037	INSURANCE PARTNERS AGENCY, INC.	Bond Payment--Invoice No. 492587 Acct. No. 3192	2300-000		\$25.24	\$284,391.28
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$459.09	\$283,932.19
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$458.43	\$283,473.76
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$413.42	\$283,060.34
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$456.87	\$282,603.47
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$441.33	\$282,162.14
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$455.32	\$281,706.82
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$439.93	\$281,266.89
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$453.88	\$280,813.01
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$453.15	\$280,359.86
10/24/2018	3038	Clarus Partners, LLC	Payment of Accountant Fees Doc. 290	3410-000		\$5,150.00	\$275,209.86
12/12/2018	3039	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$90.10	\$275,119.76
01/10/2019	3040	MYRON N TERLECKY, ESQ.	Payment of Attorney Fees 4-3-17 to 10-31-18 Doc. 299	3110-000		\$30,985.00	\$244,134.76
01/10/2019	3041	MYRON N TERLECKY, ESQ.	Payment of Attorney Expenses 4-3-17 to 10-31-18 Doc. 299	3120-000		\$2,406.90	\$241,727.86

SUBTOTALS

\$6,000.00

\$44,831.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/14/2019	3042	James E. Arnold	Payment of Special Counsel Fees Doc. 300	3210-600		\$38,735.24	\$202,992.62
01/14/2019	3043	James E. Arnold	Payment of Special Counsel Expenses Doc. 300	3220-610		\$746.16	\$202,246.46
01/17/2019	3044	Edward T. Gavin, CTP	Retainer for Expert Witness Doc. 303	3731-000		\$25,000.00	\$177,246.46
06/20/2019	3045	James E. Arnold	Payment of Special Counsel Fees--Second Fee App.--Doc. 306	3210-600		\$55,873.47	\$121,372.99
06/20/2019	3046	James E. Arnold	Payment of Special Counsel Expenses--Second Fee App.--Doc. 306	3220-610		\$5,348.64	\$116,024.35
10/23/2019	(33)	CARDINAL HEALTH	Payment on Compromise of Avoidance Claim Doc. 318	1241-000	\$450,000.00		\$566,024.35
10/30/2019	3047	Cardinal Health, Inc.	Return of Funds Due to Overpayment of Compromise. See Doc. 318	8500-002		\$10,000.00	\$556,024.35
11/19/2019	3048	INSURANCE PARTNERS	Bond Payments	2300-000		\$58.01	\$555,966.34
12/18/2019	3049	James E. Arnold	Payment of Special Counsel Fees--Third and Final Doc. 331	3210-600		\$36,421.54	\$519,544.80
12/18/2019	3050	James E. Arnold	Payment of Special Counsel Expenses--Third and Final--Doc. 331	3220-610		\$6,500.89	\$513,043.91
12/30/2019	3051	Mark DeCastro	Gross Pay: \$12,850.00 Employee Withholding: Soc. Security, Med. & FITWH: \$5,737.53; Ohio: \$642.50 Columbus: \$321.25; Doc. 329	5300-000		\$6,148.72	\$506,895.19
01/02/2020	3052	Edward T. Gavin, CTP	Payment of Expert Witness Fees Doc. 333	3731-000		\$71,835.00	\$435,060.19
01/02/2020	3053	Edward T. Gavin, CTP	Payment of Expert Witness Expenses Doc. 333	3732-000		\$86.28	\$434,973.91
02/04/2020		Internal Revenue Service	Employer Federal Unemployment Doc. 329	5300-000		\$42.00	\$434,931.91
02/04/2020		City Treasurer	Employee Withholding Doc. 329	5300-000		\$321.25	\$434,610.66

SUBTOTALS

\$450,000.00

\$257,117.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2020		State of Ohio--Ohio Department of Taxation	Employer State Unemployment Doc. 329	5800-000		\$256.50	\$434,354.16
02/04/2020		Ohio Department of Taxation	Employee State Withholding Doc. 329	5300-000		\$642.50	\$433,711.66
02/04/2020		Internal Revenue Service	Employee Withholding & FICA Employer FICA & FUTA Doc. 329	*		\$6,720.56	\$426,991.10
			\$(4,754.50)	5300-000			\$426,991.10
			Employee FICA \$(983.03)	5300-000			\$426,991.10
			Employer FICA \$(983.03)	5800-000			\$426,991.10
06/09/2020	3054	Ohio Mobile Shredding	Payment for Shredding Doc. 339	2420-000		\$115.31	\$426,875.79
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$7,470.32	\$419,405.47
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$7,470.32)	\$426,875.79
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$614.00	\$426,261.79
11/30/2020	3055	Blue & Co., LLC	Claim #: ; Amount Claimed: 9,437.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 9,437.00;	3410-000		\$9,437.00	\$416,824.79
11/30/2020	3056	CLERK U S BANKRUPTCY COURT	Claim #: ; Amount Claimed: 2,800.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 2,800.00;	2700-000		\$2,800.00	\$414,024.79
11/30/2020	3057	MYRON N TERLECKY, ESQ.	Claim #: ; Amount Claimed: 4,178.07; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 4,178.07;	3120-000		\$4,178.07	\$409,846.72
11/30/2020	3058	MYRON N TERLECKY, ESQ.	Claim #: ; Amount Claimed: 25,355.00; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 25,355.00;	3110-000		\$25,355.00	\$384,491.72
11/30/2020	3059	Myron N. Terlecky	Trustee Compensation	2100-000		\$85,771.61	\$298,720.11
11/30/2020	3060	Myron N. Terlecky	Trustee Expenses	2200-000		\$2,157.05	\$296,563.06

SUBTOTALS

\$0.00

\$138,047.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020	3061	NewCrop, LLC	Claim #: 1; Amount Claimed: 57,000.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 57,000.00;	7100-000		\$111.47	\$296,451.59
11/30/2020	3062	Fay Sharpe LLP	Claim #: 3; Amount Claimed: 524,850.21; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 524,850.21;	7100-000		\$1,026.45	\$295,425.14
11/30/2020	3063	Vidyo, Inc.	Claim #: 4; Amount Claimed: 60,922.35; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 60,992.35;	7100-000		\$119.28	\$295,305.86
11/30/2020	3064	Clerk, US Bankruptcy Court	Small Dividends	*		\$12.24	\$295,293.62
			Claim Amount \$(2.30)	7100-001			\$295,293.62
			Claim Amount \$(4.42)	7100-001			\$295,293.62
			Claim Amount \$(1.71)	7100-001			\$295,293.62
			Claim Amount \$(3.81)	7100-001			\$295,293.62
11/30/2020	3065	Southwest Displays & Events	Claim #: 6; Amount Claimed: 13,963.90; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 13,963.90;	7100-000		\$27.31	\$295,266.31
11/30/2020	3066	Silo Connectors, LLC	Claim #: 7; Amount Claimed: 3,100.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 3,100.00;	7100-000		\$6.06	\$295,260.25
11/30/2020	3067	Bennett Jones LLP	Claim #: 9; Amount Claimed: 61,707.81; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 61,707.81;	7100-000		\$120.68	\$295,139.57
11/30/2020	3068	CDW	Claim #: 10; Amount Claimed: 5,230.43; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 5,230.43;	7100-000		\$10.23	\$295,129.34
11/30/2020	3069	Richard Benson	Claim #: 11; Amount Claimed: 31,987.50; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 31,987.50;	7100-000		\$62.56	\$295,066.78

SUBTOTALS

\$0.00

\$1,496.28

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020	3070	Kelly Services, Inc	Claim #: 13; Amount Claimed: 12,425.40; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 12,425.40;	7100-000		\$24.30	\$295,042.48
11/30/2020	3071	Executive Travel Planners Inc.	Claim #: 14; Amount Claimed: 25,035.22; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 25,035.22;	7100-000		\$48.96	\$294,993.52
11/30/2020	3072	Harris Mackessy & Brennan	Claim #: 15; Amount Claimed: 105,275.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 105,275.00;	7100-000		\$205.89	\$294,787.63
11/30/2020	3073	Humble Construction Co.	Claim #: 17; Amount Claimed: 38,013.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 38,013.00;	7100-000		\$74.34	\$294,713.29
11/30/2020	3074	Information Control Company	Claim #: 19; Amount Claimed: 58,240.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 58,240.00;	7100-000		\$113.90	\$294,599.39
11/30/2020	3075	Dell Financial Services L.L.C.	Claim #: 20; Amount Claimed: 476,434.83; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 476,434.83;	7100-000		\$931.76	\$293,667.63
11/30/2020	3076	Mark DeCastro	Claim #: 21; Amount Claimed: 52,150.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 52,150.00;	7100-000		\$101.99	\$293,565.64
11/30/2020	3077	Connected Health Innovations LLC	Claim #: 25; Amount Claimed: 11,011,111.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 11,011,111.00;	7100-000		\$21,534.37	\$272,031.27
11/30/2020	3078	Arrow Electronics Inc	Claim #: 26; Amount Claimed: 651,843.27; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 651,843.27;	7100-000		\$1,274.81	\$270,756.46
11/30/2020	3079	Hopkins Printing, Inc.	Claim #: 27; Amount Claimed: 8,154.02; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 8,154.02;	7100-000		\$15.95	\$270,740.51

SUBTOTALS

\$0.00

\$24,326.27

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020	3080	Dell Marketing, L.P.	Claim #: 28; Amount Claimed: 23,991.01; Distribution Dividend: 0.20; Account Number: 0954; Amount Allowed: 23,991.01;	7100-000		\$46.92	\$270,693.59
11/30/2020	3081	Ohio Department of Taxation	Claim #: 29; Amount Claimed: 248,974.42; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 248,974.42;	5800-000		\$248,974.42	\$21,719.17
11/30/2020	3082	Rite Aid Hdqtrs. Corp.	Claim #: 31; Amount Claimed: 110,847.42; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 272,460.50;	7100-000		\$532.85	\$21,186.32
11/30/2020	3083	Microsoft Corporation and Microsoft Licensing GP	Claim #: 33; Amount Claimed: 27,852.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 27,852.00;	7100-000		\$54.47	\$21,131.85
11/30/2020	3084	Variety Children's Hsp fka Miami Chldrn's Hsp	Claim #: 34; Amount Claimed: 250,000.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 225,000.00;	7100-000		\$440.03	\$20,691.82
11/30/2020	3085	Ohio Development Services Agency	Claim #: 35; Amount Claimed: 1,085,829.15; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 1,085,829.15;	7100-000		\$2,123.55	\$18,568.27
11/30/2020	3086	545 Metro Place, LLC	Claim #: 36; Amount Claimed: 244,156.77; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 244,156.77;	7100-000		\$477.50	\$18,090.77
11/30/2020	3087	Commercial Vehicle Group Inc.	Claim #: 37; Amount Claimed: 2,627,647.53; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 2,627,647.53;	7100-000		\$5,138.89	\$12,951.88
11/30/2020	3088	Xerox Consultant Company, Inc.	Claim #: 39; Amount Claimed: 272,303.90; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 272,303.90;	7100-000		\$532.54	\$12,419.34
11/30/2020	3089	Xerox Consultant Company, Inc.	Claim #: 40; Amount Claimed: 6,079,200.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 6,079,200.00;	7100-000		\$11,889.06	\$530.28

SUBTOTALS

\$0.00

\$270,210.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020	3090	State of Florida - Department of Revenue	Claim #: 42; Amount Claimed: 345.74; Distribution Dividend: 100.00; Account Number: ; Amount Allowed: 305.37;	5800-000		\$305.37	\$224.91
11/30/2020	3091	UnitedHealthcare Community Plan of Ohio Inc	Claim #: 45; Amount Claimed: 115,000.00; Distribution Dividend: 0.20; Account Number: ; Amount Allowed: 115,000.00;	7100-000		\$224.91	\$0.00
03/04/2021	3061	NewCrop, LLC	Void of Check# 3061	7100-003		(\$111.47)	\$111.47
03/04/2021	3065	STOP PAYMENT: Southwest Displays & Events	Stop Payment for Check# 3065	7100-004		(\$27.31)	\$138.78
03/04/2021	3066	STOP PAYMENT: Silo Connectors, LLC	Stop Payment for Check# 3066	7100-004		(\$6.06)	\$144.84
03/04/2021	3070	STOP PAYMENT: Kelly Services, Inc	Stop Payment for Check# 3070	7100-004		(\$24.30)	\$169.14
03/04/2021	3071	STOP PAYMENT: Executive Travel Planners Inc.	Stop Payment for Check# 3071	7100-004		(\$48.96)	\$218.10
03/04/2021	3076	STOP PAYMENT: Mark DeCastro	Stop Payment for Check# 3076	7100-004		(\$101.99)	\$320.09
03/04/2021	3077	STOP PAYMENT: Connected Health Innovations LLC	Stop Payment for Check# 3077	7100-004		(\$21,534.37)	\$21,854.46
03/04/2021	3082	STOP PAYMENT: Rite Aid Hdqtrs. Corp.	Stop Payment for Check# 3082	7100-004		(\$532.85)	\$22,387.31
03/04/2021	3092	Clerk, US Bankruptcy Court	Unclaimed Dividends	*		\$22,275.84	\$111.47
			Claim Amount \$(27.31)	7100-001			\$111.47
			Claim Amount \$(6.06)	7100-001			\$111.47
			Claim Amount \$(24.30)	7100-001			\$111.47
			Claim Amount \$(48.96)	7100-001			\$111.47
			Claim Amount \$(101.99)	7100-001			\$111.47
			Claim Amount \$(21,534.37)	7100-001			\$111.47
			Claim Amount \$(532.85)	7100-001			\$111.47
03/04/2021	3093	Clerk, US Bankruptcy Court	Unclaimed Dividends	7100-001		\$111.47	\$0.00

SUBTOTALS

\$0.00

\$530.28

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0125
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,194,053.67	\$2,194,053.67	\$0.00
Less: Bank transfers/CDs	\$200,000.00	\$0.00	
Subtotal	\$1,994,053.67	\$2,194,053.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,994,053.67	\$2,194,053.67	

For the period of 1/13/2016 to 4/6/2021

Total Compensable Receipts:	\$1,994,053.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,994,053.67
Total Internal/Transfer Receipts:	\$200,000.00

Total Compensable Disbursements:	\$2,084,053.67
Total Non-Compensable Disbursements:	\$110,000.00
Total Comp/Non Comp Disbursements:	\$2,194,053.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/28/2016 to 4/6/2021

Total Compensable Receipts:	\$1,994,053.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,994,053.67
Total Internal/Transfer Receipts:	\$200,000.00

Total Compensable Disbursements:	\$2,084,053.67
Total Non-Compensable Disbursements:	\$110,000.00
Total Comp/Non Comp Disbursements:	\$2,194,053.67
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0142
Account Title: Escrow Acct
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/25/2016	(23)	PJGIP, LLC	Escrow Deposit for Auction Sale	1180-002	\$100,000.00		\$100,000.00
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.24	\$99,968.76
06/08/2016		Rite Aid Headquarters	Escrow Deposit for Auction Sale	*	\$100,000.00		\$199,968.76
	{14}		\$65,000.00	1129-000			\$199,968.76
	{23}		\$35,000.00	1180-000			\$199,968.76
06/22/2016		Pinnacle Bank	Reverse bank fee	2600-000		(\$31.24)	\$200,000.00
06/27/2016		Transfer To: #*****0125	Transferring Funds from Escrow to Return Deposit and Sale Closed	9999-000		\$200,000.00	\$0.00

TOTALS:	\$200,000.00	\$200,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$200,000.00	
Subtotal	\$200,000.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$200,000.00	\$0.00	

For the period of 1/13/2016 to 4/6/2021

Total Compensable Receipts:	\$100,000.00
Total Non-Compensable Receipts:	\$100,000.00
Total Comp/Non Comp Receipts:	\$200,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200,000.00

For the entire history of the account between 05/25/2016 to 4/6/2021

Total Compensable Receipts:	\$100,000.00
Total Non-Compensable Receipts:	\$100,000.00
Total Comp/Non Comp Receipts:	\$200,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$200,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-50183-CMC
Case Name: HEALTHSPOT INC.
Primary Taxpayer ID #: **_***7250
Co-Debtor Taxpayer ID #:
For Period Beginning: 1/13/2016
For Period Ending: 4/6/2021

Trustee Name: Myron N. Terlecky
Bank Name: Pinnacle Bank
Checking Acct #: *****0142
Account Title: Escrow Acct
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$2,194,053.67

\$2,194,053.67

\$0.00

For the period of 1/13/2016 to 4/6/2021

Total Compensable Receipts: \$2,094,053.67
Total Non-Compensable Receipts: \$100,000.00
Total Comp/Non Comp Receipts: \$2,194,053.67
Total Internal/Transfer Receipts: \$200,000.00

Total Compensable Disbursements: \$2,084,053.67
Total Non-Compensable Disbursements: \$110,000.00
Total Comp/Non Comp Disbursements: \$2,194,053.67
Total Internal/Transfer Disbursements: \$200,000.00

For the entire history of the case between 01/13/2016 to 4/6/2021

Total Compensable Receipts: \$2,094,053.67
Total Non-Compensable Receipts: \$100,000.00
Total Comp/Non Comp Receipts: \$2,194,053.67
Total Internal/Transfer Receipts: \$200,000.00

Total Compensable Disbursements: \$2,084,053.67
Total Non-Compensable Disbursements: \$110,000.00
Total Comp/Non Comp Disbursements: \$2,194,053.67
Total Internal/Transfer Disbursements: \$200,000.00

/s/ MYRON N. TERLECKY

MYRON N. TERLECKY